

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

6/23/16  
Austin Water

**SUBJECT:** Authorize negotiation and execution of an amendment to the professional services agreement with LOCKWOOD, ANDREWS and NEWNAM, INC., for engineering construction phase services for the Spicewood Springs Pump Station Improvements project in the amount of \$202,176, using existing funds and authorizing an additional \$89,165, for a total contract amount not to exceed \$1,704,724.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Water</b>
Project Name:	Spicewood Sprgs Ps 24 Inch Tm
Fund/Department/Unit:	3960 2207 7295
Funding Source:	Commercial Paper
Current Appropriation:	4,334,269.00
Unencumbered Balance:	674,406.26
Amount of This Action:	(202,176.00)
Remaining Balance:	<u>472,230.26</u>
 Total Amount of this Action funded by CIP	 <u><u>202,176.00</u></u>

**ANALYSIS / ADDITIONAL INFORMATION:** As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.